TABLE 1: REVENUE

		N _				4 YE	ARS (FSTIP Cyc	le)			
		0	2010/1	11	2011/1		2012/		2013/	/14	
	Funding Source	T	Amendn		Amendn		Amendi		Amend		CURRENT
		E	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		s	No.	No.	No.	No.	No.	No.	No.	No.	
	Sales Tax		\$1,832,847	\$1,841,188	\$1,503,122	\$1,503,122	\$1,250,967	\$1,252,517	\$1,424,952	\$1,356,372	\$5,953,199
	City										
	County		\$1,832,847	\$1,841,188	\$1,503,122	\$1,503,122	\$1,250,967	\$1,252,517	\$1,424,952	\$1,356,372	\$5,953,199
	Gas Tax										
	Gas Tax (Subventions to Cities)										
	Gas Tax (Subventions to Counties) Other Local Funds		¢720.170	¢72F 200	¢1 124 0/0	¢1 124 002	\$934,139	\$940,225	¢020 F00	¢020 F00	¢2 / 40 007
A L	County General Funds		\$730,170 \$101,554	\$725,290 \$101,554	\$1,134,868 \$281,217	\$1,134,903 \$281,217	\$934,139 \$148,612	\$940,225 \$148,612	\$839,589 \$81,353	\$839,589 \$81,353	\$3,640,007 \$612,736
OCAL	County General Funds City General Funds		\$502,303	\$499,136	\$551,296	\$551,331	\$531,363	\$148,612 \$531,512	\$623,096	\$623,096	\$2,205,075
ĭ	Street Taxes and Developer Fees		\$126,313	\$124,600	\$302,355	\$302,355	\$254,164	\$260,101	\$135,140	\$135,140	\$822,196
	RSTP Exchange funds		ψ120,010	Ψ121,000	Ψ002,000	ψ30Z,330	Ψ201,101	Ψ200,101	Ψ100,110	ψ100,110	Ψ022,170
	Transit		\$96,184	\$96,184	\$98,821	\$98,821	\$103,792	\$103,792	\$110,374	\$110,374	\$409,171
	Transit Fares		\$96,184	\$96,184	\$98,821	\$98,821	\$103,792	\$103,792	\$110,374	\$110,374	\$409,171
	Tolls (e.g. non-state owned bridges)										
	Other (See Appendix 1)	\$	1,495,299 \$	1,495,205 \$	1,977,960 \$	1,979,150 \$	2,753,195	2,711,923	\$ 1,068,739	\$ 1,077,940	\$7,264,218
	Local Total		\$4,154,500	\$4,157,867	\$4,714,771	\$4,715,996	\$5,042,093	\$5,008,457	\$3,443,654	\$3,384,275	\$17,266,595
	Tolls										
	Bridge										
	Corridor										
REGIONAL	Regional Transit Fares/Measures										
<u>o</u>	Regional Sales Tax Regional Bond Revenue										
Щ	Regional Gas Tax										
œ	Vehicle Registration Fees (CARB Fees, SAFE)										
	Other (See Appendix 2)										
	Regional Total										
	State Highway Operations and Protection Program		\$2,310,377	\$2,244,634	\$970,390	\$970,390	\$479,623	\$549,072	\$671,755	\$671,755	\$3,465,461
	SHOPP (Including Augmentation)		\$2,271,666	\$2,205,923	\$970,390	\$970,390	\$479,623	\$549,072	\$671,755	\$671,755	\$3,426,750
	SHOPP Prior		\$38,711	\$38,711							\$38,711
	State Minor Program										
	State Transportation Improvement Program		\$622,334	\$622,334	\$439,883	\$439,918	\$437,420	\$435,641	\$273,199	\$270,150	\$1,768,043
	STIP (Including Augmentation)		\$480,405	\$480,405	\$398,300	\$398,300	\$409,949	\$409,949	\$249,719	\$249,719	\$1,538,373
	Transportation Enhancement STIP Prior		\$17,277 \$117,928	\$17,277 \$117,928	\$40,925 \$379	\$40,960 \$379	\$26,469 \$832	\$24,690 \$832	\$23,480	\$20,431	\$103,358 \$119,139
101	Transportation Enhancement		\$6,724	\$6,724	\$279 \$279	\$279 \$279	\$170	\$170			\$7,173
STATE	Proposition 1 A		\$0,724	φU, / ∠4	\$217	⊅∠1 9	\$170	\$1/0			\$1,113
ST	Proposition 1 B		\$760,664	\$760,664	\$1,276,424	\$1,276,424	\$702,143	\$747,851	\$211,657	\$190,868	\$2,975,807
	GARVEE Bonds (Includes Debt Service Payments)		\$37,071	\$37,071	\$36,571	\$36,571	\$35,272	\$35,272	\$35,272	\$35,272	\$144,186
	Highway Maintenance (HM)		\$66,410	\$66,410	\$7,155	\$7,155	\$7,732	\$7,732	7-5/-/2	+/-/2	\$81,297
	Traffic Congestion Relief Program (TCRP)		\$90,794	\$90,794	\$90,226	\$90,226	\$70,705	\$70,705	\$39,833	\$39,833	\$291,558
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$6,062	\$6,062	\$22,154	\$22,700	\$1,574	\$1,574	\$944	\$944	\$31,280
	Safe Routes to School (SR2S)						\$153	\$342	\$329	\$1,345	\$1,687
	State Emergency Repair Program		\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$3,600

TABLE 1: REVENUE

				(ψ 3 111	, ,	4 Y	EARS (FSTIP Cyc	tle)			
		N O	2010/1	1	2011		2012	•	2013	3/14	
	Funding Source	T	Amendm		Amend		Amend		Amend		CURRENT
	· anamy source	E Prior	Amenam	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		S No.		No.	No.	No.	No.	No.	No.	No.	
	Other (See Appendix 3)	\$	19,624 \$	19,624 \$	23,159	\$ 23,159	\$ 62,733	\$ 62,733	\$ 11,505	\$ 11,505	\$117,021
	State Total	\$3,	914,236	\$3,848,493	\$2,866,862	\$2,867,443	\$1,798,255	\$1,911,822	\$1,245,394	\$1,222,572	\$8,879,940
	5307 - Urbanized Area Formula Program	\$	617,910	\$617,562	\$463,092	\$477,780	\$293,587	\$293,187	\$256,450	\$256,050	\$1,644,579
	5308 - Clean Fuel Formula Program		\$4,703	\$4,703	\$2,000	\$6,918					\$11,621
	5309a - Fixed Guideway Modernization		\$95,021	\$95,021	\$125,929	\$125,929	\$62,558	\$62,558	· · ·	\$57,845	\$341,353
_	5309b - New and Small Starts (Capital Investment Grants)		\$26,459	\$26,459	\$138,398	\$138,398	\$171,800	\$171,800		\$167,900	\$504,557
TRANSIT	5309c - Bus and Bus Related Grants		\$91,218	\$91,218	\$82,477	\$82,477	\$5,450	\$5,450	\$661	\$661	\$179,806
AN	5310 - Elderly & Persons with Disabilities Formula Program		\$12,172	\$12,172							\$12,172
H H	5311 - Nonurbanized Area Formula Program		\$3,032	\$3,032	\$3,201	\$3,201	\$1,564	\$1,564	\$1,626	\$1,626	\$9,423
	5311c - Public Transportation on Indian Reservation										
EDERAL	5311f - Intercity Bus										
Ä	5316 - Job Access and Reverse Commute Program		\$7,272	\$7,272	\$26,105	\$26,244	\$12,134	\$12,134	\$11,266	\$11,266	\$56,916
世	5317 - New Freedom		\$2,794	\$2,794	\$12,634	\$12,680	\$5,327	\$5,327	\$4,928	\$4,928	\$25,729
	5320 - Transit in the Parks										
	FTA Transfer from Prior FTIP										
	Other (See Appendix 4)	\$	2,000 \$	2,000 \$	11,270	\$ 11,270		\$ 8,000			\$29,020
	Federal Transit Total	\$	862,581	\$862,233	\$865,106	\$884,897	\$560,420	\$560,020	\$508,426	\$508,026	\$2,815,176
	Bridge Discretionary Program										4
	Congestion Mitigation and Air Quality (CMAQ)	\$	278,319	\$278,319	\$283,702	\$283,702	\$279,702	\$279,702	\$279,702	\$279,702	\$1,121,425
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)										
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)		40.440	40.440	** ***	** **					***
	Federal Lands Highway		\$9,448	\$9,448	\$2,000	\$2,000					\$11,448
	Ferry Boat Discretionary		400 707	4470.440	4400 500	*100.070	*F0.040	*/4.174	445 (00	445 (00	4070 547
>_	High Priority Projects (HPP) and Demo	\$	180,797	\$179,140	\$122,593	\$122,273	\$59,869	\$61,471	\$15,633	\$15,633	\$378,517
HIGHWAY	High Risk Rural Road (HRRR)		050.400	4050 400	\$1,457	\$1,457	\$756	\$756		4400 / //	\$2,213
五	Highway Bridge Program (HBP)		259,132	\$259,132	\$105,435	\$105,435		\$108,065		\$108,646	\$581,278
∃	Highway Safety Improvement Program (HSIP)		\$15,863	\$15,863	\$25,661	\$25,661	\$26,835	\$26,835	\$12,070	\$12,070	\$80,429
ERAL	National Scenic Byways Program	Φ.	111 007	¢111 007	¢17.710	¢17.710	¢10.000	¢10.000	φ7.F00	φ7. F0.0	\$1.47.00 <i>(</i>
	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)	\$	111,807	\$111,807	\$17,719	\$17,719	\$10,000	\$10,000	\$7,500	\$7,500	\$147,026
	Public Lands Highway		\$4,992	\$4,992	\$3,800	\$3,800	\$581	\$581			\$9,373
멾	Railway (Section 130)		\$4,241	\$4,241							\$4,241
	Recreational Trails		\$1,798	\$1,798 \$8,532	¢10 E70	¢10 F70	¢11 10/	¢11 10/	¢10./04	¢10/04	\$1,798 \$44,924
	Safe Routes to School (SRTS) (SAFETEA-LU)	ф.	\$8,532		\$12,572	\$12,572		\$11,186		\$12,634	
	Surface Transportation Program (Regional)	\$	211,994	\$211,994 \$3,334	\$230,153 \$1,790	\$230,153 \$2,057	\$230,154 \$725	\$230,154 \$725		\$230,154	\$902,455 \$4,114
	Transportation and Community and System Preservation Program Transportation Improvements (TI)		\$3,334	\$3,334	\$1,790	\$2,057	\$125	\$125			\$6,116
	Other (see Appendix 5)	\$ 1	106,575 \$	108,775 \$	28,288	\$ 39,103	\$ 22,042	\$ 22,042	\$ 1,135	\$ 1,135	\$186,942
	Federal Highway Total		196,832	\$1,197,375	\$835,170	\$845,932		\$751,517			\$3,478,185
		\$1,	Ī				\$7 47,7 13		\$007,474	- 414	
N O	American Recovery and Reinvestment Act of 2009		\$4,464	\$4,464							\$4,464
DERAL LROAD STRATION	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)										

TABLE 1: REVENUE

Southern California Association of Governments 2010/11-2013/14 Federal Transportation Improvement Program Amendment No.25 (\$'s in 1,000)

		N					4 Y	EARS (FSTIP C	ycle)					
		0				2011/	12	20	12/13			2013	/14	
	Funding Source	Т	Amen	nendment		Amendment		Amendment			Amendment			CURRENT
		E S	Prior		Current	Prior	Current	Prior		Current		Prior	Current	TOTAL
		3	No.		No.	No.	No.	No.		No.		No.	No.	
FEI RAI ADMINI	Other (see Appendix 6)	\$		\$	- \$	1,835	1,835	-	\$		\$	-	\$ -	\$400
Ì	Federal Railroad Administration Total		\$4,464	ļ	\$4,464	\$1,835	\$1,835							\$4,864
	Federal Total		\$2,063,877	′	\$2,064,072	\$1,702,111	\$1,732,664	\$1,310,33	35	\$1,311,537	'	\$1,175,900	\$1,175,500	\$6,298,225
	TIFIA (Transportation Infrastructure Finance and Innovation Act)													
쁑	State Infrastructure Bank													
FINANCE	Section 129 Loans													
₹	Rail Rehab & Improvement Financing													
	Railroad Innovative Finance			ļ										
ATIVE	Private Activity Bonds			<u> </u>					_					
۲	Private Concession Fees			-										
Ó	Private Donations			-					_					
INNOV	Program Income (from a federal project)													
	Other (See Appendix 7)													
REVENUE 1	Innovative Financing Total		¢10 122 /12	,	¢10.070.422	¢0 202 744	¢0.217.102	¢0.150.70	12	¢0 221 01/		¢E 044 040	¢E 702 247	¢22.444.7/0
KE VENUE I	IUIAL		\$10,132,613)	\$10,070,432	\$9,283,744	\$9,316,103	\$8,150,68	ა	\$8,231,816		\$5,864,948	\$5,782,347	\$32,444,760

MPO Financial Summary Notes:

TABLE 2: PROGRAMMED

Local	Funding Source	N O T E S	2010/1 Amendn Prior No.		2011/ Amend Prior	12	ARS (FSTIP Cycle 2012/1 Amendm	3	2013/ Amendr		CURRENT
Local	cal Total	T E	Amendn Prior	Current	Amend						CURRENT
Local	cal Total		Prior	Current							JUINEILI
Local		S			FIIOI	Current	Prior	Current	Prior	Current	TOTAL
Local			1101	140.	No.	No.	No.	No.	No.	No.	1017.2
Local					140.	140.	110.	110.	110.	140.	
			\$3,650,665	\$3,654,032	\$3,822,555	\$3,823,877	\$4,691,185	\$4,649,259	\$2,852,277	\$2,793,032	\$14,920,200
	Tolls										
	Bridge										
_	Corridor										
raket	Regional Transit Fares/Measures										
	Regional Sales Tax										
e e e	Regional Bond Revenue Regional Gas Tax										
	Vehicle Registration Fees (CARB Fees, SAFE)										
	Other (See Appendix A)										
	gional Total										
	State Highway Operations and Protection Program		\$2,310,377	\$2,244,634	\$970,390	\$970,390	\$479,623	\$549,072	\$671,755	\$671,755	\$4,435,851
	SHOPP (Including Augmentation)		\$2,271,666	\$2,205,923	\$970,390	\$970,390	\$479,623	\$549,072	\$671,755	\$671,755	\$4,397,140
	SHOPP Prior		\$38,711	\$38,711							\$38,711
	State Minor Program										
	State Transportation Improvement Program		\$622,334	\$622,334	\$439,733	\$439,768	\$433,075	\$431,976	\$271,527	\$265,639	\$1,759,717
	STIP (Including Augmentation)		\$480,405	\$480,405	\$398,300	\$398,300	\$409,949	\$409,949	\$249,719	\$249,719	\$1,538,373
	Transportation Enhancement		\$17,277	\$17,277	\$40,775	\$40,810	\$22,124	\$21,025	\$21,808	\$15,920	\$95,032
	STIP Prior Transportation Enhancement		\$117,928 \$6,724	\$117,928 \$6,724	\$379 \$279	\$379 \$279	\$832 \$170	\$832 \$170			\$119,139 \$7,173
STATE	Proposition 1 A		\$0,724	\$0,724	\$219	\$219	\$170	\$170			\$1,113
ST/	Proposition 1 B		\$731,610	\$731,610	\$1,276,424	\$1,276,424	\$702,143	\$747,851	\$211,657	\$190,868	\$2,946,753
	GARVEE Bonds (Includes Debt Service Payments)		\$37,071	\$37,071	\$36,571	\$36,571	\$35,272	\$35,272	\$35,272	\$35,272	\$144,186
	Highway Maintenance (HM)		\$66,410	\$66,410	\$7,155	\$7,155	\$7,732	\$7,732	ψ00,272	ψ00,212	\$81,297
	Traffic Congestion Relief Program (TCRP)		\$90,794	\$90,794	\$90,226	\$90,226	\$70,705	\$70,705	\$39,833	\$39,833	\$291,558
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$6,062	\$6,062	\$22,154	\$22,700	\$1,574	\$1,574	\$944	\$944	\$31,280
	Safe Routes to School (SR2S)						\$153	\$342	\$329	\$1,345	\$1,687
	State Emergency Repair Program		\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$3,600
	Other (See Appendix B)	\$	19,624 \$					62,733 \$	11,505 \$		
	ate Total		\$3,885,182	\$3,819,439	\$2,866,712	\$2,867,293	\$1,793,910	\$1,908,157	\$1,243,722	\$1,218,061	\$9,812,950
	5307 - Urbanized Area Formula Program		\$614,092	\$613,744	\$462,425	\$477,113	\$273,346	\$272,946	\$234,349	\$233,949	\$1,597,752
	5308 - Clean Fuel Formula Program		\$4,703	\$4,703	\$2,000 \$125,020	\$6,918 \$125,020	¢42 EE0	¢42 EE0	¢E7.04F	¢E7 0.4F	\$11,621
	5309a - Fixed Guideway Modernization 5309b - New and Small Starts (Capital Investment Grants)		\$95,021 \$26,459	\$95,021 \$26,459	\$125,929 \$138,398	\$125,929 \$138,398	\$62,558 \$171,800	\$62,558 \$171,800	\$57,845 \$167,900	\$57,845 \$167,900	\$341,353 \$504,557
⊨ E	5309c - Bus and Bus Related Grants		\$20,439 \$91,218	\$20,459	\$130,396	\$136,396	\$171,800	\$5,450	\$167,900	\$167,900	\$179,806
	5310 - Elderly & Persons with Disabilities Formula Program		\$12,172	\$12,172	ΨυΖ,411	Ψ0Ζ,477	φυ, 4 υ0	φυ,του	φυσι	ψΟΟΙ	\$17,000
RA	5311 - Nonurbanized Area Formula Program		\$3,026	\$3,026	\$3,201	\$3,201	\$1,564	\$1,564	\$1,626	\$1,626	\$9,417
	5311c - Public Transportation on Indian Reservation		70,020	75,520	+5/201	+01201	7.7001	Ţ./00.	7.7520	+.,520	**/,.17
	5311f - Intercity Bus										
	5316 - Job Access and Reverse Commute Program		\$7,272	\$7,272	\$26,105	\$26,244	\$12,134	\$12,134	\$11,266	\$11,266	\$56,916

TABLE 2: PROGRAMMED

		N _				4 YEA	ARS (FSTIP Cycle	e)			
		0	2010/-	11	2011/1		2012/1		2013/1	4	
	Funding Source	T	Amendr		Amendm		Amendn		Amendm		CURRENT
		E	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		s	No.	No.	No.	No.	No.	No.	No.	No.	
H.	5317 - New Freedom		\$2,794	\$2,794	\$12,634	\$12,680	\$5,327	\$5,327	\$4,928	\$4,928	\$25,729
	5320 - Transit in the Parks										
	FTA Transfer from Prior FTIP										
	Other (See Appendix C)	\$	2,000 \$		11,270 \$	11,270 \$	8,000 \$	1	7,750 \$	7,750	
	Federal Transit Total		\$858,757	\$858,409	\$864,439	\$884,230	\$540,179	\$539,779	\$486,325	\$485,925	\$2,768,343
	Bridge Discretionary Program										
	Congestion Mitigation and Air Quality (CMAQ)		\$166,114	\$165,653	\$256,450	\$262,987	\$204,527	\$217,198	\$195,072	\$191,406	\$837,24
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)										
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)										
	Federal Lands Highway		\$9,448	\$9,448	\$2,000	\$2,000					\$11,448
	Ferry Boat Discretionary		4400 707	4470.440	*100.500	*100 070	450.040	A. 474	±15.400	445 (00	\$070.54
>	High Priority Projects (HPP) and Demo		\$180,797	\$179,140	\$122,593	\$122,273	\$59,869	\$61,471	\$15,633	\$15,633	\$378,517
HIGHWAY	High Risk Rural Road (HRRR)		¢250.122	¢250.122	\$1,457	\$1,457	\$756	\$756	¢100 / 4/	¢100 / //	\$2,213
품	Highway Bridge Program (HBP)		\$259,132	\$259,132	\$105,435	\$105,435	\$108,065	\$108,065	\$108,646	\$108,646	\$581,278 \$80,429
Ĭ	Highway Safety Improvement Program (HSIP)		\$15,863	\$15,863	\$25,661	\$25,661	\$26,835	\$26,835	\$12,070	\$12,070	\$80,425
FEDERAL	National Scenic Byways Program Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)		\$111,807	\$111,807	\$17,719	\$17,719	\$10,000	\$10,000	\$7,500	\$7,500	\$147,026
- X	Public Lands Highway		\$4,992	\$4,992	\$3,800	\$3,800	\$10,000	\$581	\$7,300	\$1,500	\$147,020
	Railway (Section 130)		\$4,792	\$4,241	\$3,000	\$3,000	\$301	\$301			\$4,24
Ë	Recreational Trails		\$1,798	\$1,798							\$1,798
	Safe Routes to School (SRTS) (SAFETEA-LU)		\$8,532	\$8,532	\$12,572	\$12,572	\$11,186	\$11,186	\$12,634	\$12,634	\$44,924
	Surface Transportation Program (Regional)		\$164,871	\$164,791	\$219,174	\$222,599	\$171,891	\$170,977	\$168,319	\$168,213	\$726,580
	Transportation and Community and System Preservation Program		\$3,334	\$3,334	\$1,790	\$2,057	\$725	\$725	¥100/017	ψ.130/2.13	\$6,116
	Transportation Improvements (TI)		, , , , , ,	12/223		, ,,,,					,
	Other (see Appendix D)	\$	106,575 \$	106,575 \$	28,288 \$	28,288 \$	22,042 \$	22,042 \$	1,135 \$	1,135	\$ 158,040
	Federal Highway Total		\$1,037,504	\$1,035,306	\$796,939	\$806,848	\$616,477	\$629,836	\$521,009	\$517,237	\$2,989,227
	American Recovery and Reinvestment Act of 2009 (ARRA)		\$4,464	\$4,464							\$4,464
· OF	American receivery and reminestinent rict of 2007 (with the		Ψ1,101	ψτ,τυτ							
DERAL ILROAD ISTRATION	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)										
FEDE RAILI ADMINIS	Other (see Appendix E)	· ·	•	¢	1,835 \$	1,835 \$	¢	¢	¢		\$ 1,835
ADI		v	- 4	- 5			- 3	- 5	- 5	-	
	Federal Railroad Administration Total		\$4,464	\$4,464	\$1,835	\$1,835					\$6,299
	Federal Total		\$1,900,725	\$1,898,179	\$1,663,213	\$1,692,913	\$1,156,656	\$1,169,615	\$1,007,334	\$1,003,162	\$5,763,869
	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
SE	State Infrastructure Bank										
Z	Section 129 Loans										
Z	Rail Rehab & Improvement Financing										
ш	Railroad Innovative Finance										
	Private Activity Bonds Private Concession Fees										
_ \ \	Private Concession Fees Private Donations										
INNOVATIVE FINANCE	Program Income (from a federal project)										
=	Other (See Appendix F)										

TABLE 2: PROGRAMMED

Southern California Association of Governments 2010/11-2013/14 Federal Transportation Improvement Program Amendment No.25 (\$'s in 1,000)

			•	•								
	N O T E		4 YEARS (FSTIP Cycle)									
Funding Source		2010/11 Amendment		2011	2011/12		2/13	2013	/14			
				Amendment		Amend	Iment	Amend	Amendment			
		Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL		
	5	No.	No.	No.	No.	No.	No.	No.	No.			
Innovative Financing Total												
PROGRAMMED TOTAL		\$9,436,572	\$9,371,650	\$8,352,480	\$8,384,083	\$7,641,751	\$7,727,031	\$5,103,333	\$5,014,255	\$30,497,019		

MPO Financial Summary Notes:

TABLE 3: REVENUE-PROGRAMMED

			(+ -	111 1,000)	4 YF	ARS (FSTIP Cyc	le)			
		2010/	111	2011		2012		2013	/14	
	Funding Source	Amend		Amend		Amend		Amendment		CURRENT
		Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		No.	No.	No.	No.	No.	No.	No.	No.	IOIAL
LOCAL	Local Total	\$503,835	\$503,835	\$892,216	\$892,119	\$350,908	\$359,198	\$591,377	\$591,243	\$2,346,395
	Tolls									
	Bridge									
	Corridor									
∀	Regional Transit Fares/Measures									
<u> </u>	Regional Sales Tax Regional Bond Revenue									
REGIONAL	Regional Gas Tax									
œ	Vehicle Registration Fees (CARB Fees, SAFE)									
	Other									
	Regional Total									
	State Highway Operations and Protection Program									
	SHOPP (Including Augmentation)									
	SHOPP Prior									
	State Minor Program State Transportation Improvement Program			\$150	\$150	\$4,345	\$3,665	\$1,672	\$4,511	\$8,326
	STIP (Including Augmentation)			\$100	\$100	\$4,540 <u></u>	\$3,000	\$1,072	\$4,511	Φ0,320
	Transportation Enhancement			\$150	\$150	\$4,345	\$3,665	\$1,672	\$4,511	\$8,326
	STIP Prior			,,,,,	1,757	7 1/3 13	7-7	* 1/2	¥ 1/4 1 1	72/020
쁜	Transportation Enhancement									
STATE	Proposition 1 A									
က	Proposition 1 B	\$29,054	\$29,054							\$29,054
	GARVEE Bonds (Includes Debt Service Payments)									
	Highway Maintenance (HM)									
	Traffic Congestion Relief Program (TCRP) State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)									
	Safe Routes to School (SR2S)									
	State Emergency Repair Program									
	Other									
	State Total	\$29,054	\$29,054	\$150	\$150	\$4,345	\$3,665	\$1,672	\$4,511	\$37,380
	5307 - Urbanized Area Formula Program	\$3,818	\$3,818	\$667	\$667	\$20,241	\$20,241	\$22,101	\$22,101	\$46,827
	5308 - Clean Fuel Formula Program									
	5309a - Fixed Guideway Modernization									
Ę	5309b - New and Small Starts (Capital Investment Grants) 5309c - Bus and Bus Related Grants									
TRANSIT	5309C - Bus and Bus Related Glants 5310 - Elderly & Persons with Disabilities Formula Program									
RA	5310 - Elderly & Ferson's with Disabilities Formula Frogram 5311 - Nonurbanized Area Formula Program	\$6	\$6							\$6
- -	5311c - Public Transportation on Indian Reservation	0	ΨΟ						1	Ψ0
ERAL	5311f - Intercity Bus								İ	
	5316 - Job Access and Reverse Commute Program									

TABLE 3: REVENUE-PROGRAMMED

					4 YEA	ARS (FSTIP Cyc	le)			
		2010	/11	2011		2012/		2013/	14	
	Funding Source	Amend	ment	Amend	Iment	Amend	ment	Amendr	nent	CURRENT
		Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		No.	No.	No.	No.	No.	No.	No.	No.	
E	5317 - New Freedom 5320 - Transit in the Parks FTA Transfer from Prior FTIP Other	40.004	***	A./.7	A//2	400.044	***************************************	400 404	400.404	A47 020
	Federal Transit Total Bridge Discretionary Program	\$3,824	\$3,824	\$667	\$667	\$20,241	\$20,241	\$22,101	\$22,101	\$46,833
	Congestion Mitigation and Air Quality (CMAQ) Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) Federal Lands Highway Ferry Boat Discretionary	\$112,205	\$112,666	\$27,252	\$20,715	\$75,175	\$62,504	\$84,630	\$88,296	\$284,181
RAL HIGHWAY	High Priority Projects (HPP) and Demo High Risk Rural Road (HRRR) Highway Bridge Program (HBP) Highway Safety Improvement Program (HSIP) National Scenic Byways Program Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)									
FEDERAL	Public Lands Highway Railway (Section 130) Recreational Trails Safe Routes to School (SRTS) (SAFETEA-LU) Surface Transportation Program (Regional) Transportation and Community and System Preservation Program	\$47,123	\$47,203	\$10,979	\$7,554	\$58,263	\$59,177	\$61,835	\$61,941	\$175,875
	Transportation Improvements (TI)									
	Other		\$2,200		\$10,815					\$13,015
	Federal Highway Total	\$159,328	\$162,069	\$38,231	\$39,084	\$133,438	\$121,681	\$146,465	\$150,237	\$473,071
N _O	American Recovery and Reinvestment Act of 2009									
DERAL ILROAD ISTRATION	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)									
FED RAIL	Other									
₹	Federal Railroad Administration Total									
	Federal Total	\$163,152	\$165,893	\$38,898	\$39,751	\$153,679	\$141,922	\$168,566	\$172,338	\$519,904
VATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act) State Infrastructure Bank Section 129 Loans Rail Rehab & Improvement Financing Railroad Innovative Finance Private Activity Bonds Private Concession Fees									
^	Private Donations									

TABLE 3: REVENUE-PROGRAMMED

		4 YEARS (FSTIP Cycle)										
		2010	0/11	2011/12		2012/13		2013/14				
Funding Source		Amendment		Amendment		Amendment		Amendment		CURRENT		
		Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL		
			No.									
N	Program Income (from a federal project)											
₹	Other											
	Innovative Financing Total											
REVENUE -	PROGRAM TOTAL	\$696,041	\$698,782	\$931,264	\$932,020	\$508,932	\$504,785	\$761,615	\$768,092	\$2,903,679		